
MICHAEL & KRISTIN PECA

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

June 29, 2020

Assistant U.S. Attorney Diane Leonardo and
FSA Asset Forfeiture Paralegal Kristen Lake
United States Attorney's Office, Eastern District of New York
610 Federal Plaza
Central Islip, NY 11722

Dear Ms. Leonardo and Ms. Lake,

Enclosed please find our restitution claim regarding F.#2013R00948, United States v. Philip Kenner, et al., Criminal Docket No. 13-607 (JFB) (EDNY).

We have included information on our interests/right to:

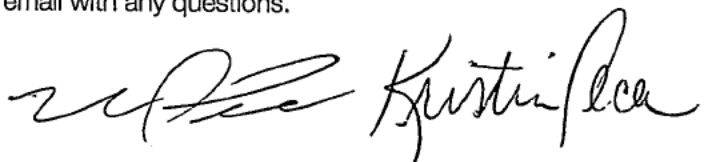
- Eufora LLC, \$366,000 (July 13, 2004= \$166,000 to Eufora LLC; April 7th 2008= \$200,000 to Eufora LLC & \$100,000 to Constantine Management Group)
- Hawaii (Northern Trust), \$1,894,392 (June 23, 2005=\$100,00 to Little Isle IV LLC; March 1, 2009 = \$1,794,392 taken from our NT account *when NT took that amount out of our account due to Kenner's fraud)
- Cabo, \$300,000 (September 14, 2005 = \$200,000 to Baja Development; March 6, 2006 = \$50,000 to Baja Development; March 13, 2006= \$50,000 Baja Development)
- Global Settlement Fund (GSF), \$250,000 on May 8, 2009 to Ron Richards Trust Account.
- TOTAL LOSSES: BEGINNING VALUE OF LOSSES = \$2,510,392
ENDING VALUE OF LOSSES WITH ROR APPLIED = \$4,593,697

All supporting documents are included, with the exception of the \$250,000 wire to the Ronald Richards trust account re: GSF. The Government has that in evidence to show our transfer of funds for that purpose.

Please feel free to call or email with any questions.

Sincerely yours,

Michael and Kristin Peca



DATE	AMOUNT	BENEFICIARY NAME	BENEFICIARY ADDRESS	BENEFICIARY CITY	BENEFICIARY STATE	BENEFICIARY ZIP	BANK REF #	BANK REF #
7/3/04	\$ 166,000.00	EUFORA LLC	6030820074	JOHNSON BANK		20040713B1Q8021G001940	LC141950452100	
3/29/05	\$2,000,000.00	MICHAEL PECA	6571	NORTHERN TRUST		20050329B1Q8022C005748	S075088100B301	
4/14/05	\$ 200,000.00	MICHAEL PECA	6571	NORTHERN TRUST		20050414B1Q8024C008680	S0751040D3BB01	
4/14/05	\$245,000.00	ROETZEL AND ANDREAS	4064	BANK OF AMERICA		20050414B1Q8023C006994	S0751040D4D401	
6/23/05	\$ 100,000.00	LITTLE ISLE LLC	1413012916	NORTHERN TRUST		20050523B1Q8022C005343	S0751740E58901	
9/14/05	\$ 200,000.00	BAJA DEVELOPMENT	3981345276	HUDSON UNITED BANK		20050914B1Q8023C007293	S0752571046601	
9/29/05	\$ 9,200.00	LLC	8102558338	WELLS FARGO		20050929B1Q8022C006702	S0752720FA2C01	
11/4/05	\$ 7,500.00		8102558338	WELLS FARGO		20051230B1Q8021C008617	S0753840D87701	
12/30/05	\$9,275.00	STANDARD ADVISORS	8102558338	WELLS FARGO		20051230B1Q8021C008617	S0753840D87701	
1/26/06	\$156,804.00	MICHAEL and KRISTIN	3988	HSBC BANK		20051230B1Q8021C008617	S0753840D87701	
3/6/06	\$50,000.00	BAJA DEVELOPMENT	3981345276	HUDSON UNITED BANK		0306B1Q8022C004403	S0760650F02B01	
3/13/06	\$50,000.00	BAJA DEVELOPMENT	3981345276	HUDSON UNITED BANK		0313B1Q8023C006358	S076072106D301	
3/20/06	\$53,438.32	MICHAEL and KRISTIN	8998	HSBC BANK		341644	S0760791127201	
4/17/07	\$290,000.00	MICHAEL and KRISTIN	8998	HSBC BANK		041711B7034R002607	2007041700075	
6/5/07	\$5,803.00		8998	HSBC BANK		IA009866726603	2007060500069	
10/1/07	\$9,500.00	STANDARD ADVISORS	1251501100			IA009979340327	2007100100093	
4/7/08	\$100,000.00	EUFORA, LLC	6030820074			040711B7037R008200	2008040700067	
4/7/08	\$100,000.00	CONSTANTINE MANAGEMENT GROUP	4678169272	BANK OF AMERICA		040711B7031R002219	2008040700008	
11/3/08	\$180,000.00	HCC SPECIALTY	0219	RBS CITIZENS		110311B7033R001691	2008110300057	
11/3/08	\$180,000.00	HCC SPECIALTY	0219	RBS CITIZENS		110311B7034R001677	2008110300056	

DIAMANTE CABO \$300,000

HAWAII (NORTHERN TRUST) \$100,000 + \$1,794,392.19 (3/1/09)

EUFORA \$366,000

July 9, 2004

Charles Schwab
Institutional Service Group - Team 5
Master account #: [REDACTED] 0751
PO Box 52013
Phoenix, AZ 85072-9215

Re: Michael Peca: Account # [REDACTED] 4031

Dear Charles Schwab:

Please wire \$166,000.00 using the following instructions:

Johnson Bank
8700 N. Gainey Center Drive
Scottsdale, AZ 85258-2104
602-522-5400

Routing # 122106359

EUFORA, LLC
14648 Scottsdale Road, Suite 170
Scottsdale, AZ 85254

Acct # 6030620074

Thank you for your assistance,



Michael Peca

☒ original Eufora Investment

JUL 10 04 07:15P

April 4, 2008

Charles Schwab
Institutional Service Group
PO Box 52013
Phoenix, AZ 85072-9215

Re: Michael Peca: Account # [REDACTED]-4031

Dear Charles Schwab:

Please wire \$100,000.00 using the following instructions:

Johnson Bank
3131 E. Camelback Rd.
Phoenix, AZ

ABA : 122105359
Account Name: Eufora, LLC
Account Number: 6030820074

Eufora, LLC
14646 N Kierland Blvd
Ste 250
Scottsdale, AZ 85254

Thank you for your assistance,

Phil Kenner as Atty in fact for Michael Peca
Phil Kenner as Attorney in fact for Michael Peca

☒ Eufora

April 4, 2008

Charles Schwab
Institutional Service Group
PO Box 52013
Phoenix, AZ 85072-9215

Re: Michael Peca: Account # [REDACTED]-4031

Dear Charles Schwab:

Please wire \$100,000.00 using the following instructions:

Constantine Management Group, Ltd
Routing # 026009593
Acc# 004678169272

Bank of America
201 East Washington Street
20th Floor
Phoenix, AZ 85004

(888) 852-5000

Thank you for your assistance,

Phil Kenner as Atty in fact for Michael Peca

Phil Kenner as the Attorney in fact for Michael Peca

☒ Eufora

* Why was it sent to
Constantine Mgmt Group?

JUN-26-05 12:51 PM MICHAEL PECA

6544371

P.01

June 21, 2005

Charles Schwab
Institutional Service Group - Team 5
Master account #: [REDACTED] 751
PO Box 52013
Phoenix, AZ 85072-9215

Re: Michael Peca: Account # [REDACTED] 4031

Dear Charles Schwab:

Please wire \$100,000 using the following instructions:

Northern Trust Bank, Arizona
2398 East Camelback Road, Suite 400
Phoenix, AZ 85016

Aba/routing number: 122105210
Account Number: 1411012916

Beneficiary information:
Account Name: Little Isle IV LLC
10705 East Cactus Road
Scottsdale, AZ 85259

Banker Contact: Aaron Mascarella (602) 468 - 2604

Thank you for your assistance,


Michael Peca

T'd

☒ original Hawaii investment

JUN 23 05 08:06a

T'd

JUN 23 05 08:06a



Account Statement

March 1, 2009 - March 31, 2009

Account Number [REDACTED] 571
PECA MICHAEL -PD

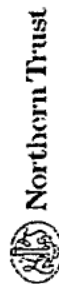
Activity Details (continued)

Settled Activity

Date	Type	Description	Market Value	Tax Cost	Income Cash	Principal Cash
03/31/09		[REDACTED]				
		Payments To Or For Benefit Of Client				(1,794,392.19)

PAID NORTHERN TRUST, NA FOR THE BENEFIT OF MICHAEL
PECA REPRESENTS PAY-OFF OF LOAN #289369-1565 "

* MONIES TAKEN BY NORTHERN TRUST
FROM OUR ACCOUNT DUE TO KENNER'S
ILLEGAL ACTIONS.



April 4, 2008

Charles Schwab
Institutional Service Group
PO Box 52013
Phoenix, AZ 85072-9215

Re: Michael Peca: Account # [REDACTED]-4031

Dear Charles Schwab:

Please wire \$100,000.00 using the following instructions:

Constantine Management Group, Ltd
Routing # 026009593
Acc# 004678169272

Bank of America
201 East Washington Street
20th Floor
Phoenix, AZ 85004

(888) 852-5000

Thank you for your assistance,

Phil Kenner as Atty in fact for Michael Peca

Phil Kenner as the Attorney in fact for Michael
Peca

☒ Eufora

* Why was it sent to
Constantine Mgmt Group?

**PLEASE WIRE THIS ENTIRE AMOUNT OUT ON MARGIN
- URGENT!!**

September 13, 2005

Charles Schwab
Institutional Service Group
PO Box 52013
Phoenix, AZ 85072-9215

Re: Michael Peca: Account # [REDACTED] 4031

Dear Charles Schwab:

Please wire \$200,000.00 using the following instructions:

Hudson United Bank
ABA 021201503

The account name and number are as follows:

Baja Development Corp.
Account # 3081345276
2 dogwood drive
Danbury, Ct. 06811

Please call Lynne with questions at 480-481-8920.

Thank you for your assistance,

Phil Kenner as Attorney in Fact for Michael
Phil Kenner as the Attorney in fact for Michael Peca

P.1 P.1

310-379-4284
6241432765

Sep 13 05 07:11a Kristine Mork
SEP-13-2005 07:11 PM CONRAD

**PLEASE WIRE THIS ENTIRE AMOUNT OUT ON MARGIN
- URGENT!!**

March 8, 2006

Charles Schwab
Institutional Service Group
PO Box 52013
Phoenix, AZ 85072-9215

Re: Michael Peca: Account # [REDACTED] 4031

Dear Charles Schwab:

Please wire \$50,000.00 using the following instructions:

Hudson United Bank
ABA 021201503

The account name and number are as follows:

Baja Development Corp.
Account # 3981345276
2 dogwood drive
Danbury. Ct. 06811

Please call Lynne with questions at 480-481-8920.

Thank you for your assistance,

Phil Kenner as Attorney in fact for Michael Peca
Phil Kenner as the Attorney in fact for Michael Peca

GSF Global Settlement Fund

DATE	TO/FROM	DEBIT	CREDIT	Account Balance	NOTES
5/8/09	MICHAEL PECA		\$ 250,000.00		



[Handwritten signature]

Michael and Kristin Peca

Estimated Opportunity Cost Projection Based on Actual Losses

For the Years 2003 through 2020

Investment ¹ Title	Hawali	GSF	Euphora	Euphora 2	Northern Trust Line of Credit
Investment Year ²	2005*	2009**	2004 ⁺	2008 ⁺⁺	2009***
\$Principal Investment ²	\$ 100,000	\$ 250,000	\$ 166,000	\$ 200,000	\$ 1,794,392

Inception Year	Annualized ROR ³	EOY \$Value	EOY \$Value	EOY \$Value	EOY \$Value	EOY \$Value
2003	23.23%	-	-	-	-	-
2004	11.95%	-	-	175,300	-	-
2005	6.88%	103,490	-	187,361	-	-
2006	12.65%	116,581	-	211,062	-	-
2007	3.78%	120,988	-	219,040	-	-
2008	-19.43%	97,480	-	176,480	176,982	-
2009	21.65%	118,585	283,334	214,688	215,299	2,145,719
2010	11.90%	132,696	317,051	240,236	240,919	2,401,060
2011	-0.95%	131,436	314,039	237,954	238,630	2,378,250
2012	9.72%	144,211	344,563	261,083	261,825	2,609,415
2013	14.84%	165,612	395,697	299,828	300,680	2,996,653
2014	3.36%	171,177	408,992	309,902	310,783	3,097,340
2015	-9.80%	154,401	368,911	279,532	280,326	2,793,801
2016	8.71%	167,850	401,043	303,879	304,743	3,037,141
2017	12.44%	188,730	450,933	341,682	342,653	3,414,961
2018	-7.22%	175,104	418,375	317,012	317,913	3,168,401
2019	14.95%	201,282	480,922	364,406	365,441	3,642,077
2020 ⁴	-9.11%	182,945	437,110	331,208	332,149	3,310,284

Beginning Value of Losses		\$ 2,510,392
Ending Value of Losses with ROR Applied ⁴		\$ 4,593,697

Footnotes

¹The term *Investment* used throughout this document is for illustrative purposes only. Use of the term does not indicate the clients' attitude toward the schemes, or that the schemes were legitimate or held merit.

²Per client records.

³Assumptions for yrs 2003 through 2014: ROR based on estimated client returns; assumes cash held in reserve for investment beginning January 1st of year affected regardless of effective date of investment; interest and dividends fully reinvested; ROR net of management fees; ROR gross of realized tax in the year identified.

⁴Gross estimated opportunity cost if funds were allocated according to a portfolio similar to what existed for the clients since 2003.

*Invested June 23, 2005

**Invested May 8, 2009.

***Invested March 1, 2009

+Invested July 13, 2004

++Invested April 7, 2008

⁴January 1, 2020 through June 30, 2020.

DATE RECEIVED REFERENCE BANK REFERENCE

7/13/04	\$ 168,000.00	EUFORA LLC	6030820074	JOHNSON BANK	20040713B1Q8021C001940	LC1419504521007
3/29/05	\$2,000,000.00	MICHAEL PECA	6571	NORTHERN TRUST	20050329B1Q8022C006748	S075088100B301
4/14/05	\$ 200,000.00	MICHAEL PECA	6571	NORTHERN TRUST	20050414B1Q8024C006680	S0751040D3BB01

4/14/05	\$245,000.00	ROETZEL AND ANDREAS	4064	BANK OF AMERICA	20050414B1Q8023C006994	S0751040D4D401
6/23/05	\$ 100,000.00	LITTLE ISLEY LLC	1411012916	NORTHERN TRUST	20050623B1Q8022C006543	S0751740E56901
9/14/05	\$ 200,000.00	BAVA DEVELOPMENT	3981345276	HUDSON UNITED BANK	20050914B1Q8023C007293	S0752571046601

STANDARD ADVISORS

9/29/05	\$ 9,200.00	LLC	8102568338	WELLS FARGO	20050929B1Q8022C006702	S0752720FA2C01
11/14/05	\$ 7,500.00		8102568338	WELLS FARGO	20051230B1Q8021C006617	S07533080CA801
12/30/05	\$9,275.00	STANDARD ADVISORS	8102568338	WELLS FARGO	20051230B1Q8021C006617	S07533080CA801
1/26/06	\$155,804.00	MICHAEL and KRISTIN	3981345276	HUDSON UNITED BANK	0306B1Q8022C004403	S076026100B401
3/6/06	\$50,000.00	BAVA DEVELOPMENT	3981345276	HUDSON UNITED BANK	0306B1Q8022C004403	S0760650F02B01
3/13/06	\$50,000.00	BAVA DEVELOPMENT	3981345276	HUDSON UNITED BANK	0313B1Q8023C006358	S076072106D301
3/20/06	\$53,438.32	MICHAEL and KRISTIN	8998	HSBC BANK	341644	S0760791127201
4/17/07	\$290,000.00	MICHAEL and KRISTIN	8998	HSBC BANK	041711B7034R002607	20070417D0075
6/5/07	\$5,800.00				1A009866726803	2007060500069

10/1/07	\$9,500.00	STANDARD ADVISORS	1251601100		1A00979340327	20071001D0093
1/7/08	\$100,000.00	EUFORA, LLC	6030820074		040711B7034R000200	20080407D0067

(CONSTANTINE)

1/7/08	\$100,000.00	LTD	4678169272	BANK OF AMERICA	040711B7034R002219	20080407D0008
		HCC SPECIALTY				
11/3/08	\$180,000.00	UNDERWRITERS	0219	RBS CITIZENS	110311B7033R001691	2008110300057
		HCC SPECIALTY				
11/3/08	\$180,000.00	UNDERWRITERS	0219	RBS CITIZENS	110311B7034R001677	2008110300056

DIAMANTE CABO \$300,000

HAWAII (NORTHERN TRUST) \$100,000 + \$1,794,392.¹⁹ (3/1/09)

EUFORA \$366,000

July 9, 2004

Charles Schwab
Institutional Service Group - Team 5
Master account #: [REDACTED] 0761
PO Box 52013
Phoenix, AZ 85072-9215

Re: Michael Peca: Account # [REDACTED] 4031

Dear Charles Schwab:

Please wire \$166,000.00 using the following instructions:


Johnson Bank
8700 N. Gainey Center Drive
Scottsdale, AZ 85258-2104
602-522-5400

Routing # 122106359

EUFORA, LLC
14648 Scottsdale Road, Suite 170
Scottsdale, AZ 85254

Acct # 6030820074

Thank you for your assistance,



Michael Peca

☒ original Eufora Investment

JUL 10 04 07:16p

April 4, 2008

Charles Schwab
Institutional Service Group
PO Box 52013
Phoenix, AZ 85072-9215

Re: Michael Peca: Account # [REDACTED]-4031

Dear Charles Schwab:

Please wire \$100,000.00 using the following instructions:

Johnson Bank
3131 E. Camelback Rd.
Phoenix, AZ

ABA : 122105359
Account Name: Eufora, LLC
Account Number: 6030820074

Eufora, LLC
14646 N Kierland Blvd
Ste 250
Scottsdale, AZ 85254

Thank you for your assistance,

Phil Kenner as Atty in fact for Michael Peca
Phil Kenner as Attorney in fact for Michael Peca

☒ Eufora

April 4, 2008

Charles Schwab
Institutional Service Group
PO Box 52013
Phoenix, AZ 85072-9215

Re: Michael Peca: Account # [REDACTED]-4031

Dear Charles Schwab:

Please wire \$100,000.00 using the following instructions:

Constantine Management Group, Ltd
Routing # 026009593
Acc# 004678169272

Bank of America
201 East Washington Street
20th Floor
Phoenix, AZ 85004

(888) 852-5000

Thank you for your assistance,

Phil Kenner as Atty in fact for Michael Peca

Phil Kenner as the Attorney in fact for Michael Peca

☒ Eufora

* Why was it sent to
Constantine Mgmt Group?

JUN-28-05 12:51 PM MICHAEL PECA

6844371

P. 81

June 21, 2005

Charles Schwab
Institutional Service Group - Team 5
Master account #: [REDACTED] 751
PO Box 52013
Phoenix, AZ 85072-9216

Re: Michael Peca: Account # [REDACTED] 4031

Dear Charles Schwab:

Please wire \$100,000 using the following instructions:

Northern Trust Bank, Arizona
2398 East Camelback Road, Suite 400
Phoenix, AZ 85016

Aba/routing number: 122105210
Account Number: 1411012916

Beneficiary information:
Account Name: Little Isle IV LLC
10705 East Cactus Road
Scottsdale, AZ 85259

Banker Contact: Aaron Mascarella (602) 468 - 2604

Thank you for your assistance,


Michael Peca

☒ original Hawaii investment

P. 1

JUN 23 05 08:05a

P. 1

JUN 23 05 08:05a



Account Statement

March 1, 2009 - March 31, 2009

Account Number
PECA MICHAEL
5571
-PD

Activity Details (continued)

Settled Activity

Date	Type	Description	Market Value	Tax Cost	Income Cash	Principal Cash
03/31/09						
	<input checked="" type="checkbox"/> Payments To Or For Benefit Of Client	PAID NORTHERN TRUST, NA FOR THE BENEFIT OF MICHAEL PECA REPRESENTS PAY-OFF OF LOAN #289369-1565 *				(1,794,392.19)

* MONEIES TAKEN BY NORTHERN TRUST
FROM OUR ACCOUNT DUE TO KENNER'S
ILLEGAL ACTIONS.



**PLEASE WIRE THIS ENTIRE AMOUNT OUT ON MARGIN
- URGENT!!**

September 13, 2005

Charles Schwab
Institutional Service Group
PO Box 52013
Phoenix, AZ 05072-9215

Re: Michael Peca: Account # [REDACTED]-4031

Dear Charles Schwab:

Please wire \$200,000.00 using the following instructions:

Hudson United Bank
ABA 021201503

The account name and number are as follows:

Baja Development Corp.
Account # 3981345276
2 dogwood drive
Danbury, Ct. 06811

Please call Lynne with questions at [REDACTED]

Thank you for your assistance,

Phil Kenner as Attorney in Fact for Michael Peca
Phil Kenner as the Attorney in fact for Michael Peca

P.1
P.1

310-979-4284
6241432785

SEP 13 05 07:11a KPSB:line MARIK
SEP-13-2005 07:11 PM KONRAD

**PLEASE WIRE THIS ENTIRE AMOUNT OUT ON MARGIN
- URGENT!!**

March 8, 2006

Charles Schwab
Institutional Service Group
PO Box 52013
Phoenix, AZ 85072-9215

Re: Michael Peca: Account # [REDACTED] 4031

Dear Charles Schwab:

Please wire \$50,000.00 using the following instructions:

Hudson United Bank
ABA 021201503

The account name and number are as follows:

Baja Development Corp.
Account # 3981345276
2 dogwood drive
Danbury, Ct. 06811

Please call Lynne with questions at 480-481-8920.

Thank you for your assistance,

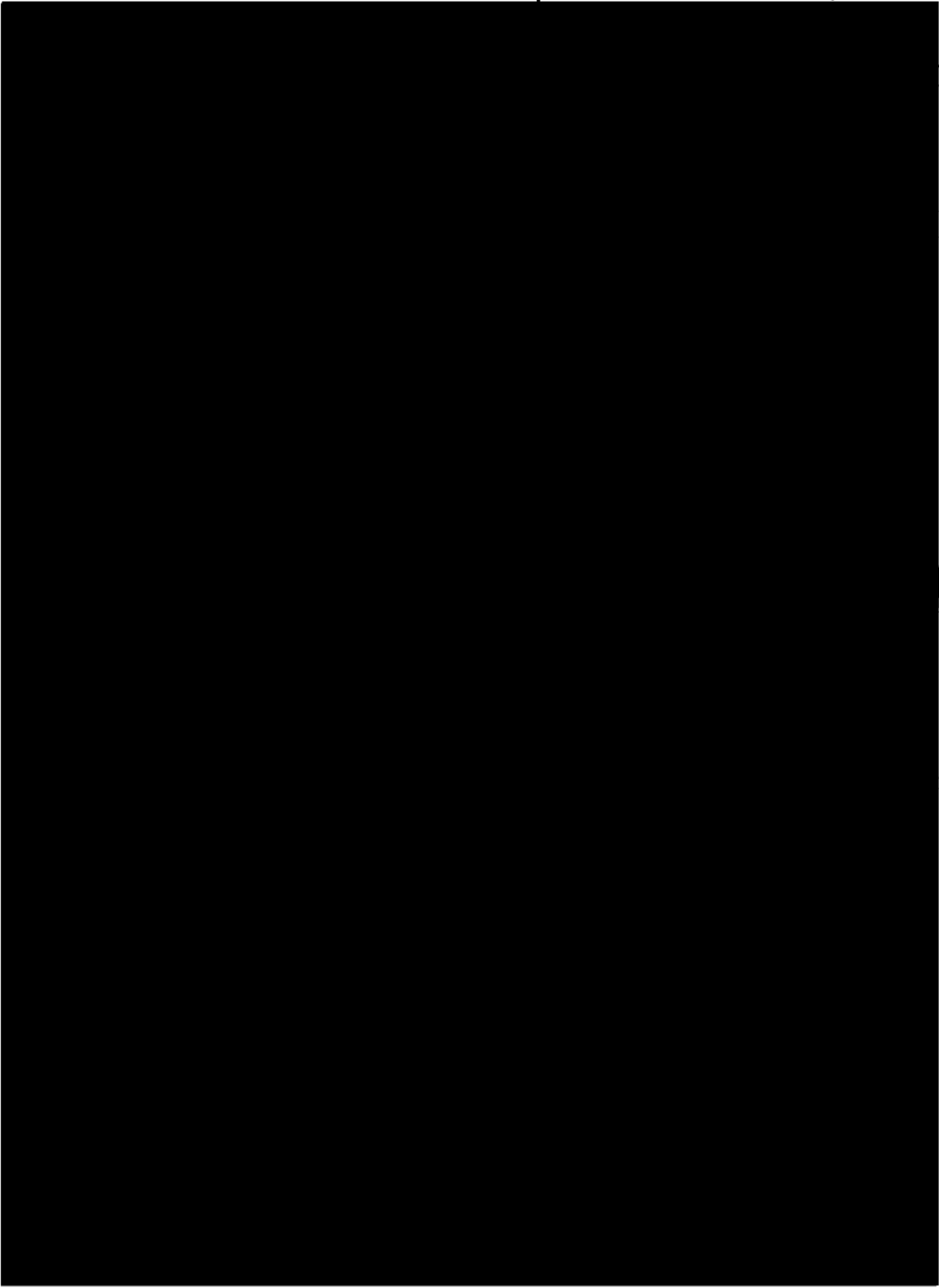
Phil Kenner as Attorney in fact for Michael Peca

Phil Kenner as the Attorney in fact for Michael Peca

GSF

GLOBAL SETTLEMENT FUND

[Handwritten signature]

DATE	TO/FROM	DEBIT	CREDIT	Account Balance	NOTES
5/8/09	MICHAEL PECA				
					
			\$ 250,000.00	\$ 385,000.00	

Michael and Kristin Peca

Estimated Opportunity Cost Projection Based on Actual Losses

For the Years 2003 through 2020

Investment ¹ Title	Hawaii	GSF	Euphora	Euphora 2	Northern Trust Line of Credit
Investment Year ²	2005*	2009**	2004 ⁺	2008 ⁺⁺	2009 ⁺⁺⁺
\$Principal Investment ²	\$ 100,000	\$ 250,000	\$ 166,000	\$ 200,000	\$ 1,794,392

Inception Year	Annualized ROR ³	EOY \$Value	EOY \$Value	EOY \$Value	EOY \$Value	EOY \$Value
2003	23.23%	-	-	-	-	-
2004	11.95%	-	-	175,300	-	-
2005	6.88%	103,490	-	187,361	-	-
2006	12.65%	116,581	-	211,062	-	-
2007	3.78%	120,988	-	219,040	-	-
2008	-19.43%	97,480	-	176,480	176,982	-
2009	21.65%	118,585	283,334	214,688	215,299	2,145,719
2010	11.90%	132,696	317,051	240,236	240,919	2,401,060
2011	-0.95%	131,436	314,039	237,954	238,630	2,378,250
2012	9.72%	144,211	344,563	261,083	261,825	2,609,415
2013	14.84%	165,612	395,697	299,828	300,680	2,996,653
2014	3.36%	171,177	408,992	309,902	310,783	3,097,340
2015	-9.80%	154,401	368,911	279,532	280,326	2,793,801
2016	8.71%	167,850	401,043	303,879	304,743	3,037,141
2017	12.44%	188,730	450,933	341,682	342,653	3,414,961
2018	-7.22%	175,104	418,375	317,012	317,913	3,168,401
2019	14.95%	201,282	480,922	364,406	365,441	3,642,077
2020 [^]	-9.11%	182,945	437,110	331,208	332,149	3,310,284

Beginning Value of Losses		\$ 2,510,392
Ending Value of Losses with ROR Applied ⁴		\$ 4,593,697

Footnotes

¹The term *Investment* used throughout this document is for illustrative purposes only. Use of the term does not indicate the clients' attitude toward the schemes, or that the schemes were legitimate or held merit.

²Per client records.

³Assumptions for yrs 2003 through 2014: ROR based on estimated client returns; assumes cash held in reserve for investment beginning January 1st of year affected regardless of effective date of investment; interest and dividends fully reinvested; ROR net of management fees; ROR gross of realized tax in the year identified.

⁴Gross estimated opportunity cost if funds were allocated according to a portfolio similar to what existed for the clients since 2003.

*Invested June 23, 2005

**Invested May 8, 2009.

***Invested March 1, 2009

+Invested July 13, 2004

++Invested April 7, 2008

^January 1, 2020 through June 30, 2020.